January 15 (IN THOUSANDS)
ALL FUNDS

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$31,042	$31,817
Interest	9	6	3	50.9	85	468	(383)	(81.9)	77	77
Tuition, Fees, Admissions	557	231	326	141.3	1,716	1,450	266	18.3	4,092	4,192
Other Local Revenues	241	145	96	66.0	1,657	1,572	85	5.4	1,609	1,968
State Sources	7,973	9,378	(1,405)	(15.0)	43,521	51,460	(7,939)	(15.4)	86,939	86,315
Federal Aids from MDE	2,490	1,299	1,191	91.7	3,334	4,189	(855)	(20.4)	9,165	9,707
Federal Direct Aids	1,162	-	1,162	N/A	853	4	849	21,236.3	2,856	3,018
Local Sales	468	88	380	431.3	925	825	100	12.1	1,667	1,688
Sale of Bonds or Loans	-	-	0	N/A	-	-	0	N/A	0	0
Total Revenues	12,901	11,147	1,754	15.7	52,090	59,968	(7,878)	(13.1)	137,447	138,782
Expenditures										
Salaries	7,358	6,994	(364)	(5.2)	28,457	27,012	(1,445)	(5.3)	60,190	60,161
Benefits	2,697	2,524	(173)	(6.8)	12,842	12,122	(720)	(5.9)	28,364	28,936
Purchased Services	1,428	1,154	(274)	(23.8)	6,154	6,061	(93)	(1.5)	12,954	13,256
Supplies & Materials	561	273	(288)	(105.6)	3,071	2,082	(989)	(47.5)	5,058	5,473
Chargebacks	0	5	5	100.0	0	939	939	100.0	(159)	97
Capital Expenditures	133	488	355	72.7	2,507	7,785	5,278	67.8	5,205	7,294
Debt Service	15,677	15,427	(250)	(1.6)	20,650	20,606	(44)	(0.2)	21,191	21,191
Other	24	17	(7)	(41.5)	188	367	179	48.8	932	1,563
Total Expenditures	27,879	26,882	(997)	(3.7)	73,869	76,974	3,105	4.0	133,735	137,971
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(14,978)	($15,735)	757	4.8	(21,779)	($17,006)	(4,773)	(28.1)	$3,712	$811

January 15 (IN THOUSANDS)

General Fund **TOTAL**

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$10,475	$10,475
Interest	5	2	3	140.7	78	458	(380)	(82.9)	55	55
Tuition, Fees, Admissions	34	112	(78)	(69.7)	422	438	(16)	(3.6)	1,843	1,943
Other Local Revenues	58	72	(14)	(19.2)	858	705	153	21.7	245	528
State Sources	7,310	8,817	(1,507)	(17.1)	38,513	46,629	(8,116)	(17.4)	75,471	75,599
Federal Aids from MDE	2,273	645	1,628	252.4	2,251	2,291	(40)	(1.8)	6,785	7,322
Federal Direct Aids	0	0	0	N/A	(114)	21	(135)	(644.5)	0	0
Local Sales	0	0	0	N/A	0	9	(9)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	9,680	9,648	32	0.3	42,008	50,551	(8,543)	(16.9)	94,873	95,922
Expenditures										
Salaries	6,585	6,265	(320)	(5.1)	25,159	23,874	(1,285)	(5.4)	53,744	53,762
Benefits	2,317	2,171	(146)	(6.7)	10,836	10,176	(660)	(6.5)	24,669	25,080
Purchased Services	666	797	131	16.4	3,325	3,442	117	3.4	6,765	7,065
Supplies & Materials	91	105	14	13.1	922	695	(227)	(32.6)	1,694	1,585
Chargebacks	(1)	0	1	N/A	(3)	(3)	0	15.9	(565)	(310)
Capital Expenditures	40	0	(40)	N/A	557	110	(447)	(406.1)	232	734
Debt Service	0	0	0	N/A	47	79	32	40.5	20	20
Other	7	15	8	55.2	142	204	62	30.5	697	718
Total Expenditures	9,706	9,353	(353)	(3.8)	40,983	38,577	(2,406)	(6.2)	87,255	88,655
Transfers In (Out)	0	0	0	N/A	(6,347)	(6,165)	0	0.0	(6,347)	(6,347)
Operating Excess (Deficit)	($26)	$295	(321)	(108.8)	($5,322)	$5,809	($11,131)	(191.6)	$1,272	$921

January 15 (IN THOUSANDS)
General Fund **UNRESTRICTED**

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
			$	%			$	%		
Revenues	FY2015	FY2014	Variance	Variance	FY2015	FY2014	Variance	Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$9,996	$9,996
Interest	5	2	3	140.7	78	458	(380)	(82.9)	55	55
Tuition, Fees, Admissions	(0)	4	(4)	(100.0)	363	272	91	33.3	1,360	1,460
Other Local Revenues	31	28	3	11.2	265	195	70	35.7	46	296
State Sources	6,751	8,763	(2,012)	(23.0)	37,866	45,475	(7,609)	(16.7)	64,346	64,474
Federal Aids from MDE	(0)	0	(0)	N/A	1	1	(0)	(18.1)	-525	20
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	6,787	8,797	(2,010)	(22.8)	38,572	46,401	(7,829)	(16.9)	75,277	76,300
Expenditures										
Salaries	5,452	5,467	15	0.3	20,700	20,718	18	0.1	44,013	44,009
Benefits	1,888	1,876	(12)	(0.6)	8,330	8,296	(34)	(0.4)	19,136	19,530
Purchased Services	621	738	117	15.8	2,969	3,122	153	4.9	5,758	6,073
Supplies & Materials	62	84	22	26.8	679	584	(95)	(16.3)	1,233	1,142
Chargebacks	(1)	0	1	N/A	(6)	(4)	2	60.1	(2,374)	(2,118)
Capital Expenditures	31	0	(31)	N/A	306	56	(250)	(446.5)	(82)	415
Debt Service	0	0	0	N/A	47	79	32	40.5	20	20
Other	(2)	13	15	115.6	89	139	50	36.2	(46)	(38)
Total Expenditures	8,050	8,178	128	1.6	33,114	32,990	(124)	(0.4)	67,658	69,033
Transfers In (Out)	0	0	0	N/A	(6,347)	(6,165)	0	0.0	(6,347)	(6,347)
Operating Excess (Deficit)	($1,263)	$619	(1,882)	(304.1)	($889)	$7,246	($8,135)	(112.3)	$1,272	$921

January 15 (IN THOUSANDS)

General Fund **RESTRICTED**

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$479	$479
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	34	108	(74)	(68.6)	60	166	(106)	(64.1)	483	483
Other Local Revenues	27	44	(17)	(38.5)	593	510	83	16.3	198	233
State Sources	558	54	504	934.2	648	1,154	(506)	(43.9)	11,125	11,125
Federal Aids from MDE	2,273	645	1,628	252.4	2,250	2,290	(40)	(1.8)	7,311	7,302
Federal Direct Aids	0	0	0	N/A	(114)	21	(135)	(644.5)	0	0
Local Sales	0	0	0	N/A	0	9	(9)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	2,892	851	2,041	239.9	3,436	4,150	(714)	(17.2)	19,596	19,622
Expenditures										
Salaries	1,133	798	(335)	(42.0)	4,458	3,156	(1,302)	(41.3)	9,730	9,753
Benefits	429	295	(134)	(45.4)	2,507	1,880	(627)	(33.3)	5,533	5,550
Purchased Services	45	59	14	23.5	355	320	(35)	(11.0)	1,007	992
Supplies & Materials	30	21	(9)	(41.4)	242	111	(131)	(118.3)	461	444
Chargebacks	0	0	(0)	N/A	3	1	(2)	(192.8)	1,808	1,808
Capital Expenditures	9	0	(9)	N/A	251	54	(197)	(364.1)	314	319
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	9	2	(7)	(337.4)	53	65	12	18.5	743	756
Total Expenditures	1,655	1,175	(480)	(40.9)	7,869	5,587	(2,282)	(40.8)	19,596	19,622
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	$1,237	(324)	1,561	481.9	($4,433)	($1,437)	($2,996)	(208.5)	($0)	$0

January 15 (IN THOUSANDS)
Food Service Fund

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$0	$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	3	2	1	35.6	15	15
State Sources	33	11	22	200.3	108	66	42	63.9	171	171
Federal Aids from MDE	200	129	71	55.4	1,066	863	203	23.5	2,207	2,207
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	108	80	28	34.8	560	507	53	10.4	1,232	1,232
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	341	220	121	55.2	1,737	1,438	299	20.8	3,624	3,624
Expenditures										
Salaries	133	108	(25)	(22.8)	563	500	(63)	(12.6)	1,068	1,068
Benefits	50	44	(6)	(13.8)	209	194	(15)	(7.5)	409	409
Purchased Services	6	3	(3)	(86.0)	32	29	(3)	(11.6)	103	103
Supplies & Materials	165	111	(54)	(48.4)	881	737	(144)	(19.6)	1,864	1,860
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	151	151
Capital Expenditures	0	0	0	N/A	108	24	(84)	(351.5)	9	153
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	(0)	N/A	14	14	0	2.4	20	20
Total Expenditures	353	266	(87)	(32.7)	1,808	1,498	(310)	(20.7)	3,624	3,764
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	($12)	($46)	$34	74.8	($72)	($60)	($12)	(19.3)	$0	($140)

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$0	$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	5	(5)	(100.0)	80	80
State Sources	36	36	0	0.3	1,767	1,887	(120)	(6.4)	5,446	5,446
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	6	0	6	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	36	36	0	0.3	1,772	1,892	(120)	(6.3)	5,526	5,526
Expenditures										
Salaries	149	146	(3)	(1.7)	605	603	(2)	(0.3)	1,158	1,158
Benefits	103	102	(1)	(0.8)	389	393	4	1.1	725	725
Purchased Services	438	302	(136)	(44.9)	1,871	1,651	(220)	(13.3)	4,020	4,020
Supplies & Materials	30	36	6	15.4	189	153	(36)	(23.5)	327	327
Chargebacks	0	0	(0)	N/A	1	0	(1)	N/A	31	31
Capital Expenditures	0	173	173	100.0	2	173	171	98.8	206	206
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	94.0	1	1	0	28.4	1	1
Total Expenditures	720	760	40	5.3	3,057	2,974	(83)	(2.8)	6,468	6,468
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	($684)	($724)	$40	5.6	($1,284)	($1,082)	($202)	(18.7)	($942)	($942)

January 15 (IN THOUSANDS)
Community Services Fund

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$929	$929
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	154	119	35	29.1	924	807	117	14.5	1,350	1,350
Other Local Revenues	(0)	(2)	2	80.7	125	189	(64)	(33.7)	72	146
State Sources	374	347	27	7.7	1,223	1,149	74	6.4	1,951	1,975
Federal Aids from MDE	17	7	10	142.0	17	7	10	142.0	173	178
Federal Direct Aids	660	0	660	N/A	(37)	(17)	(20)	(120.3)	1,773	1,934
Local Sales	0	8	(8)	(100.0)	0	8	(8)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	1,204	479	725	151.4	2,251	2,143	108	5.1	6,248	6,512
Expenditures										
Salaries	389	381	(8)	(2.2)	1,612	1,585	(27)	(1.7)	3,432	3,385
Benefits	143	132	(11)	(8.4)	695	629	(66)	(10.5)	1,345	1,455
Purchased Services	41	32	(9)	(26.8)	507	387	(120)	(31.0)	758	815
Supplies & Materials	12	21	9	42.6	125	111	(14)	(12.4)	275	306
Chargebacks	0	0	(0)	N/A	2	2	0	7.3	205	205
Capital Expenditures	6	0	(6)	N/A	11	2	(9)	(450.6)	14	19
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	5	1	(4)	(408.4)	15	18	3	14.2	176	283
Total Expenditures	596	567	(29)	(5.1)	2,967	2,734	(233)	(8.5)	6,204	6,469
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	$608	($88)	$696	790.8	($716)	($591)	($125)	(21.1)	$43	$44

January 15 (IN THOUSANDS)
Capital Expenditures Fund

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$979	$979
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	6	0	6	N/A	15	59	(44)	(75.1)	12	13
State Sources	49	7	42	601.2	497	329	168	51.2	1,023	1,023
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	22	0	22	N/A	22	8	14	168.8	0	22
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	76	7	69	990.5	534	396	138	34.7	2,013	2,035
Expenditures										
Salaries	95	84	(11)	(12.7)	478	403	(75)	(18.6)	689	689
Benefits	30	26	(4)	(15.2)	195	166	(29)	(17.6)	295	347
Purchased Services	15	12	(3)	(22.8)	52	335	283	84.4	312	104
Supplies & Materials	24	0	(24)	N/A	706	241	(465)	(192.9)	300	790
Chargebacks	0	5	5	100.0	0	940	940	100.0	20	20
Capital Expenditures	0	0	0	N/A	1,026	0	(1,026)	N/A	3,825	3,743
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	119	119	100.0	0	0
Total Expenditures	163	127	(36)	(28.5)	2,457	2,204	(253)	(11.5)	5,441	5,693
Transfers In (Out)	0	0	0	N/A	6,347	6,165	0	0.0	6,347	6,347
Operating Excess (Deficit)	($87)	($120)	$33	27.6	$4,423	$4,357	$66	1.5	$2,919	$2,689

January 15 (IN THOUSANDS)
Building Construction Fund

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$921	$921
Interest	0	0	0	N/A	1	1	(0)	(31.5)	-	-
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	5	9	(4)	(41.8)	0	0
State Sources	0	0	0	N/A	168	174	(6)	(3.4)	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	105	(105)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	174	289	(115)	(39.8)	1,090	1,090
Expenditures										
Salaries	9	10	1	14.8	40	47	7	14.2	100	100
Benefits	2	3	1	21.3	14	16	2	11.6	30	30
Purchased Services	30	4	(26)	(651.1)	107	60	(47)	(78.6)	14	166
Supplies & Materials	1	0	(1)	N/A	10	3	(7)	(239.6)	19	25
Chargebacks	0	0	(0)	N/A	0	0	(0)	N/A	0	0
Capital Expenditures	87	315	228	72.4	803	7,476	6,673	89.3	920	2,439
Debt Service	0	0	0	N/A	0	0	(0)	N/A	0	0
Other	0	0	(0)	N/A	5	2	(3)	(132.3)	7	510
Total Expenditures	129	332	203	61.0	979	7,604	6,625	87.1	1,090	3,270
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	($129)	($332)	$203	61.0	($805)	($7,315)	$6,510	89.0	$0	($2,180)

January 15 (IN THOUSANDS)

Debt Service Fund

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$17,737	$18,512
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	0	0
State Sources	171	160	11	7.0	1,244	1,226	18	1.4	2,709	1,934
Federal Aids from MDE	0	518	(518)	(100.0)	0	1,028	(1,028)	(100.0)	0	0
Federal Direct Aids	502	0	502	N/A	1,005	0	1,005	N/A	1,084	1,084
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	674	678	(4)	(0.6)	2,249	2,254	(5)	(0.2)	21,530	21,530
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	15,677	15,427	(250)	(1.6)	20,603	20,527	(76)	(0.4)	21,171	21,171
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	15,677	15,427	(250)	(1.6)	20,603	20,527	(76)	(0.4)	21,171	21,171
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	($15,003)	($14,749)	($254)	(1.7)	($18,354)	($18,273)	($81)	(0.4)	$359	$359

January 15 (IN THOUSANDS)
Trust and Agency Funds

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$0	$0
Interest	3	4	(1)	(20.3)	4	8	(4)	(43.9)	19	19
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	0	0	0	N/A	200	200
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	3	4	(1)	(20.3)	4	8	(4)	(43.9)	219	219
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	200	250	50	20.0	200	200
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	200	250	50	20.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	$3	$4	($1)	(20.3)	($196)	($242)	$46	19.2	$19	$19

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$0	$0
Interest	0	0	0	N/A	0	0	0	N/A	0	0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	79	75	4	4.9	553	539	14	2.6	785	785
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	79	75	4	4.9	553	539	14	2.6	785	785
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	52	46	(6)	(12.1)	304	298	(6)	(2.0)	690	690
Purchased Services	5	4	(1)	(13.8)	31	31	(0)	(0.8)	54	54
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	56	50	(6)	(12.2)	335	329	(6)	(1.9)	744	744
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	$23	$25	($2)	(9.9)	$218	$210	$8	3.6	$41	$41

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
Revenues	FY2015	FY2014	$ Variance	% Variance	FY2015	FY2014	$ Variance	% Variance	Adopted	Revised
Levy	$0	$0	$0	N/A	$0	$0	$0	N/A	$0	$0
Interest	1	0	1	N/A	1	1	(0)	(4.3)	3	3
Tuition, Fees, Admissions	370	0	370	N/A	370	205	165	80.5	899	899
Other Local Revenues	98	0	98	N/A	98	64	34	53.8	201	201
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	338	0	338	N/A	338	188	150	79.9	435	435
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	808	0	808	N/A	808	458	350	76.3	1,538	1,538
Expenditures										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	229	0	(229)	N/A	229	126	(103)	(81.7)	928	928
Supplies & Materials	238	0	(238)	N/A	238	142	(96)	(67.5)	579	579
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	12	0	(12)	N/A	12	9	(3)	(31.6)	31	31
Total Expenditures	479	0	(479)	N/A	479	277	(202)	(72.8)	1,538	1,538
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	$329	$0	$329	N/A	$329	$181	$148	81.7	($0)	($0)